

CENTRAL VALLEY PROJECT  
SCHEDULE OF PROJECTED M&I DELIVERIES BY O&M COST COMPONENT AND CONTRACTOR  
AND O&M COSTS PER ACRE-FOOT BY COST COMPONENT  
2004 M&I WATER RATES

Facility/Contractor	Projected 2004 Deliveries (Schedule A-12)						
	Water Marketing	Storage	Conveyance	Dos Amigos PP	Conveyance Pumping O'Neill PG	Tracy PP	Direct Pumping
<b><u>Black Butte D&amp;R</u></b>							
County of Colusa	40	40					
Elk Creek CSD	15	15					
U.S. Forest Service	45	45					
Whitney Const.	24	24					
Total Black Butte D&R	124	124					
<b><u>Clear Creek Unit</u></b>							
Clear Creek CSD	1,623	1,623					
<b><u>Contra Costa Canal</u></b>							
Contra Costa WD	98,500	98,500					98,500
<b><u>Cow Creek Unit</u></b>							
Bella Vista WD	4,681	4,681					4,681
<b><u>Cross Valley Canal</u></b> 5/							
County of Fresno	300	300					300
County of Tulare	673	673					673
Total CVC	973	973					973
<b><u>Delta-Mendota Canal</u></b>							
City of Tracy	7,500	7,500	7,500			7,500	
Del Puerto WD	9	9	9			9	
Department of Veterans Affairs	43	43	43			43	
Panoche WD - DMC	29	29	29			29	
Plain View WD	315	315	315			315	
San Luis WD - DMC	94	94	94			94	
Total Delta-Mendota Canal	7,990	7,990	7,990			7,990	
<b><u>Folsom D&amp;R</u></b>							
City of Roseville	24,512	24,512					
El Dorado ID - FD&R	6,832	6,832					
Sacramento County WA	2,524	2,524					
San Juan WD	4,671	4,671					
Total Folsom D&R	38,540	38,540					
<b><u>Folsom-South Canal</u></b>							
East Bay MUD	55,000	55,000	55,000				
Sacramento MUD	19,832	19,832	19,832				
Total Folsom-South Canal	74,832	74,832	74,832				

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				Dos Amigos PP	O'Neill PG	Tracy PP	
<b><u>Friant Dam</u></b>							
County of Madera	89	89					
Fresno County WW#18	142	142					
Total Friant Dam	232	232					
<b><u>Friant-Kern Canal</u></b>							
Arvin Edison WSD	150	150	150				
City of Fresno	57,284	57,284	57,284				
City of Lindsay	1,844	1,844	1,844				
City of Orange Cove	996	996	996				
Delano-Earlimart ID	143	143	143				
Lindsay-Strathmore ID	200	200	200				
Shafter Wasco ID	276	276	276				
Terra Bella ID	456	456	456				
Total Friant-Kern Canal	61,348	61,348	61,348				
<b><u>Sacramento River</u></b>							
City of Redding - SR	3,475	3,475					
City of West Sacramento	6,883	6,883					
Diamond Lands Corp	0	0					
Lake California P.O.A.	200	200					
Riverview Golf & CC	25	25					
Total Sacramento River	10,584	10,584					
<b><u>San Felipe Unit</u></b>							
SB County WD - IB	4,048	4,048	4,048		4,048	4,048	4,048
SC Valley WD - IB	97,500	97,500	97,500		97,500	97,500	97,500
Total San Felipe Unit	101,548	101,548	101,548		101,548	101,548	101,548
<b><u>San Luis Canal - Fresno</u></b>							
City of Avenal	2,460	2,460	2,460	2,460	2,460	2,460	
City of Coalinga	2,684	2,684	2,684	2,684	2,684	2,684	2,684
City of Huron	287	287	287	287	287	287	
State of CA	8	8	8	8	8	8	
Westlands WD	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Total SLC - Fresno	9,939	9,939	9,939	9,939	9,939	9,939	7,184
<b><u>San Luis Canal - Tracy</u></b>							
Broadview WD	15	15	15	15	15	15	
Pacheco WD	13	13	13	13	13	13	
Panoche WD	34	34	34	34	34	34	
San Luis WD	341	341	341	25 1/	341	341	341
Total SLC - Tracy	404	404	404	88	404	404	341

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					Dos Amigos PP	O'Neill PG	Tracy PP	
<b><u>Shasta D&amp;R</u></b>								
Centerville CSD		1,043	1,043					
Mountain Gate CSD		340	340					
Shasta CWA		1,930	1,930					
Total Shasta D&R		3,312	3,312					
<b><u>Sly Park D&amp;R</u></b>								
El Dorado ID - SP	3/	16,444						
<b><u>Spring Creek Conduit</u></b>								
City of Redding - SCC	8/	4,233	4,233					
Shasta Cty #25		176	176					
Shasta CSD		673	673					
Total Spring Creek Conduit		5,083	5,083					
<b><u>Sugar Pine Reservoir</u></b>								
Foresthill PUD	4/	936						
<b><u>Tehama-Colusa Canal</u></b>								
Colusa County WD		113	113					113
<b><u>Toyon Pipeline</u></b>								
City of Redding - TP		42	42	7/				
City of Shasta Lake		2,329	2,329	7/				2,329
U.S. Forest Service		10	10	7/				
Total Toyon Pipeline		2,381	2,381					2,329
<b><u>Delta-Mendota Exchange Water</u></b>								
Grand Total		439,586	422,206	256,061	10,026	111,891	75,785	215,670
Projected 2004 O&M Costs	2/	\$2,201,846	\$2,691,088	\$428,367	\$13,285	\$83,841	\$513,896	
Direct Billed	2/			(30,367)	(13,285)	(83,841)	(513,896)	
Projected 2004 O&M Costs for Ratesetting Purposes		\$2,201,846	\$2,691,088	\$398,000				
Average Rate Per A/F		\$5.01		\$5.32 6/	N/A	N/A	N/A	
San Felipe Unit	2/		\$6.36					
All Other Contractors	2/		\$6.38					

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**FOOTNOTES**

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- 1/ Refer to Schedule A-10, footnote 2, for determination of A/F pumped through Dos Amigos PP.
- 2/ Refer to Schedule A-9.
- 3/ Contractor performs own storage O&M services, accordingly no A/F will be included for this component.
- 4/ Contractor performs own storage and conveyance O&M services, accordingly no A/F will be included for these components.
- 5/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of joint-use facilities. For the 2004 long-term contractor water rate calculations, these contractors will not be allocated Conveyance & Conveyance Pumping costs. Direct Pumping costs will be limited to Project Use Energy only for Dos Amigos & State Delta (Banks) Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rate" will be developed for additional service components.
- 6/ Rate is based on costs and deliveries associated with the Folsom-South Canal only (See Schedule A-9).
- 7/ Effective April 1, 1990, the O&M of Toyon Pipeline was transferred to the Shasta Dam Area PUD. As a result, deliveries for Toyon Pipeline contractors will not be included in the conveyance operation and maintenance component.
- 8/ The city's 5272A contract has been amended to include Spring Creek Conduit as an additional point of diversion. Refer to Sch A-12A for delivery data split between Spring Creek Conduit and Sacramento River.

Source : M&I Sch. A-09A  
M&I Sch. A-10A  
M&I Sch. A-12A

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